

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary**  
**Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** San Dimas

**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 1,657,741</b>	<b>\$ 394,710</b>	<b>\$ 2,052,451</b>
F RPTTF	1,582,741	319,710	1,902,451
G Administrative RPTTF	75,000	75,000	150,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 1,657,741</b>	<b>\$ 394,710</b>	<b>\$ 2,052,451</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**San Dimas**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$9,307,747		\$2,052,451	\$-	\$-	\$-	\$1,582,741	\$75,000	\$1,657,741	\$-	\$-	\$-	\$319,710	\$75,000	\$394,710
4	Loan to CRA-Creative Growth	City/County Loan (Prior 06/28/11), Cash exchange	06/30/2001	06/30/2042	City of San Dimas	Loan for non-housing projects (Creative Growth)- Remaining Principal of \$7,736,532.19 + unpaid interest pending loan approval.	Creative Growth	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
5	Loan to CRA Walker House Fund 30	City/County Loan (Prior 06/28/11), Cash exchange	06/09/2009	06/30/2028	City of San Dimas	Loan for rehabilitation projects	Creative Growth	6,473,062	N	\$1,130,560	-	-	-	1,130,560	-	\$1,130,560	-	-	-	-	-	\$-
6	Loan to Rancho San Dimas	City/County Loan (Prior 06/28/11), Cash exchange	10/28/1997	06/30/2035	City of San Dimas	Loan to fund non-housing projects- Principal Balance \$964,199.82 + unpaid interst upon loan approval.	Rancho San Dimas	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	Loan to CRA Walker House Fund 03	Third-Party Loans	06/09/2009	06/30/2028	Walker House Master Tennant	Loan for rehabilitation projects	Creative Growth	670,650	N	\$132,471	-	-	-	132,471	-	\$132,471	-	-	-	-	-	\$-
9	Administrative Costs	Admin Costs	08/23/2012	06/30/2014	City of San Dimas	Cost to Administer Successor Agency	Creative Growth/ Rancho San Dimas	150,000	N	\$150,000	-	-	-	-	75,000	\$75,000	-	-	-	-	75,000	\$75,000
13	Parking Lot Lease	Business Incentive Agreements	06/01/2007	05/16/2023	Costco Wholesale Corp.	Lease to insure adequate parking	Creative Growth	2,014,035	N	\$639,420	-	-	-	319,710	-	\$319,710	-	-	-	319,710	-	\$319,710

**San Dimas**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	
	<b>ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)</b>	<b>Fund Sources</b>				<b>Comments</b>		
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>			<b>RPTTF</b>
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.			Non-Admin and Admin
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.			587,900				
<b>2</b>	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller					1,212,102	Amount requested on ROPS 17-18	
<b>3</b>	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>			12,150		1,165,244	Actual Expenditures for FY17-18	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
<b>5</b>	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required					
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$575,750	\$-	\$46,858		

**San Dimas**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
4	
5	City Loan repayment 7/1/19 Principal & Interest \$6,282,457.51 with residual payment of \$748,059.00 received on ROPS 19-20. Calculation is Principal & Interest amount plus quarterly 0.75% accrued interest as follows: \$6,282,457.51 Principal / Interest as of 7/1/19 (\$748,059.00) ROPS19-20 payment as of 7/1/19 \$47,118.43 Accrued Interest 10/1/19 \$47,471.82 Accrued Interest 1/1/20 \$47,827.86 Accrued Interest 4/1/20 \$48,186.86 Accrued Interest 7/1/20 \$6,473,062.18 Total as of 7/1/20
6	
7	
9	
13	